

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/18/09
Resolution
Austin Water Utility

TITLE: 061809 PW AWU ACWP CO Govalle 2- Blunn Creek

DESCRIPTION:

Authorize execution of Change Order #5 to the construction contract with OSCAR RENDA CONTRACTORS, INC., Roanoke, TX for the ACWP Govalle 2 – Blunn Creek Wastewater Improvements (Re-bid) in the amount of \$906,137.50, for a total contract amount not to exceed \$5,975,857.50.

FINANCIAL INFORMATION:

Wastewater:

Project Name: ACWP Govalle 2-Blunn Creek
Fund/Department/Unit 4570 2307 4565

Current Appropriation	\$ 8,431,189.00	
Unencumbered Balance		\$ 2,675,100.02
Less Outstanding Commitments		0.00
Amount of This Action		<u>(906,137.50)</u>
Remaining Balance		<u>\$ 1,768,962.52</u>

Total Austin Water Utility Funding

\$ 906,137.50

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 5/27/09

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 5-27-2009

Approved By: Rusty Coburn
Rusty Coburn, Utility Budget & Finance Manager

Date: 5-27-09